



MISSION STATEMENT

Our mission at Burbank Water and Power (BWP) is to provide electric and water services to our customers in a safe and reliable manner while providing stable and competitive rates.

ABOUT BURBANK WATER AND POWER

The **Power Supply Division** is responsible for BWP's supply of electricity. The Division develops, operates, and builds facilities for the generation and delivery of energy to Burbank. The Division acquires power from a diverse number of resources including wind, solar, hydro, natural gas, coal, and nuclear-using facilities throughout the West. Much of the development is done through the Southern California Public Power Authority (SCPPA) for better economics. The City of Burbank has a resource goal to produce 33 percent of its electrical energy from renewable energy resources with a minimum rate impact; this has been a standing policy of Burbank since June 2007. The Division operates the Magnolia Power Project (MPP), a SCPPA project located at the BWP site, the Tieton Hydropower Project, a SCPPA project located in Washington state, as well as BWP local generation. The Division conducts the City's wholesale power marketing efforts to minimize the cost of power through energy sales to other energy companies.

The **Electric Services Division** is responsible for the planning, engineering, construction, testing, operation, and maintenance of electric stations, power lines, service drops, and meters. This Division also improves and maintains the City's street lighting system (Fund 129), maintains electrical facilities for power plant and water facilities, and installs fiber-optic lines.

The **Water Division** is responsible for the planning, engineering, construction, operation and maintenance of the City's potable water production, treatment, boosting, storage, and the distribution facilities for both the potable and recycled water systems. The distribution facilities include water mains, services, meters, valves, and fire hydrants. The Division acquires 80 percent of its potable water (both treated or untreated) from the Metropolitan Water District of Southern California.

The **Customer Service Division** provides customer assistance related to all municipal services accounts, including requests for new service, general account, billing and payment information. This Division also provides community support and educational outreach focusing on water and energy conservation, environmental stewardship, and the community's youth.

The **Finance Division** is responsible for financial planning and analysis, financial reporting, budgeting, energy risk management, ratemaking, ensuring access to capital markets, and accounting and reporting for the Magnolia Power Project and Tieton Hydropower Project. The Division is also responsible for the internal controls for BWP, which ensure the integrity of financial information regarding department operations and support operations for the other divisions including warehousing and fleet maintenance.

The **Technology Division** oversees security, telecommunications, operations technology, fiber services, and the systems modernization program for the utility. This Division operates and maintains the City's radio and telephone systems (Fund 535) and all physical and cyber security for the utility, including aspects of NERC-CIP (North American Electric Reliability Corporation - Critical Infrastructure Protection) compliance. The Division manages BWP's mission critical and a fiber-optic communications systems and networks within the City, which includes ONE Burbank, an enterprise fiber optic service provider.



2013-14 WORK PROGRAM HIGHLIGHTS

- Completed over 400 Green Home House Call program projects. This program provided extensive energy and water saving services free of charge to Burbank residents, including: attic insulation, air conditioning tune-ups, installation of energy and water saving devices, and leak detection.
- Completed implementation of a new Municipal Services Billing System (Customer Information System).
- Continued implementing the Recycled Water Master Plan with emphasis on customer conversions and connections. Ten parks, schools and other major users were connected to the system.
- Converted 2.2 percent (about 3 MW) of 4,000 volt distribution feeders to 12,000 volts to reduce losses and improve reliability.
- Continued implementing electric system technology enhancements to improve electric system reliability and efficiency, implemented energy saving technologies, and incorporated into services new renewable energy sources.

2014-15 WORK PROGRAM GOALS

- Enhance the Green Home House Call program with additional measures, including the installation of low-flow toilets and measures co-sponsored by the Gas Company.
- In response to California's drought, through a variety of programs, reduce water consumption in Burbank by ten percent over current goals.
- Continue implementing the Recycled Water Master Plan, with emphasis on customer conversions and recycled connections, including connections at schools (Edison, Disney, Jordan, Jefferson, Monterey, Stevenson, Providencia and Burbank M.S.) and other commercial properties.
- Build onsite a material handling area for covered storage of dirt, sand and gravel and for handling of used transformers containing waste oil.
- Provide fiber optic connectivity to five Burbank schools (Luther, Stevenson, Roosevelt, Emerson, and Edison) to enable high speed broadband capability.
- Convert three percent (4 MW) of 4,000 volt distribution feeders to 12,000 volts to reduce losses and improve reliability.
- Install four additional public access Electric Vehicle Chargers, including two Level III fast chargers and 2 Level II chargers.
- Complete Electric Distribution Master Plan to provide reliable electric service at the least long-term cost to customers.

Electric Fund

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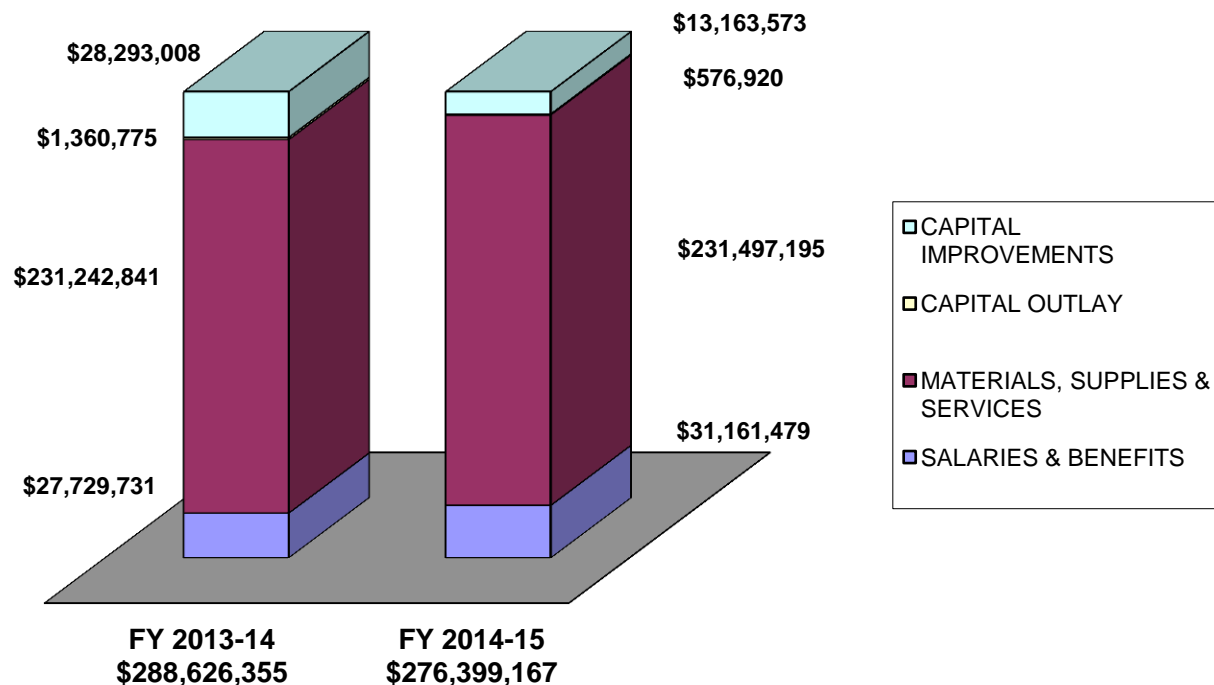


The **Electric Fund** supplies and distributes to the City of Burbank and its consumers electricity that is reliable, sustainable and cost efficient. The Electric Utility strives to keep rates competitive, while providing sufficient funding for operations and maintenance, including covering the rising costs of energy and providing funds for system reliability and capital improvements.

FUND 496 SUMMARY

	EXPENDITURES 2012-13	BUDGET 2013-14	BUDGET 2014-15	CHANGE FROM PRIOR YEAR
Staff Years	286.000	286.000	286.000	
Revenues and Other Income	\$ 223,689,403	\$ 269,206,633	\$ 265,953,452	\$ (3,253,181)
Salaries & Benefits	\$ 18,757,645	\$ 27,729,731	\$ 31,161,479	\$ 3,431,748
Materials, Supplies, Services	191,961,902	231,242,841	231,497,195	254,355
Capital Outlay	(15,789)	1,360,775	576,920	(783,855)
Capital Improvements	24,969,763	28,293,008	13,163,573	(15,129,435)
TOTAL	\$ 235,673,522	\$ 288,626,355	\$ 276,399,167	\$ (12,227,188)

ELECTRIC FUND SUMMARY



Electric Fund

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		EXPENDITURES FY 2012-13	BUDGET FY 2013-14	BUDGET FY 2014-15	CHANGE FROM PRIOR YEAR
REVENUES AND OTHER INCOME					
58020	Retail Revenues	\$ 167,827,411	\$ 178,800,000	\$ 179,554,839	\$ 754,839
58020	Wholesale Revenues	44,295,244	75,000,000	75,000,000	
58030	Other Revenues	3,708,802	3,700,800	4,100,800	400,000
45015	Interest	927,281	756,138	895,812	139,674
45017	Subsidies/Rebates	1,103,116	1,153,195	1,070,195	(83,000)
48010	Other Governmental Revenues	1,921,377			
58999	Misc. Income	3,381,903	3,032,000	3,031,805	(195)
58999	Aid-in-Construction	524,269	6,764,500	2,300,000	(4,464,500)
		223,689,403	269,206,633	265,953,452	(3,253,181)
STAFF YEARS					
		286.000	286.000	286.000	
SALARIES & BENEFITS					
60001	Salaries/Wages Non-Safety	\$ 27,194,231	\$ 27,014,267	\$ 29,310,060	\$ 2,295,793
60006	Overtime Non-Safety	2,272,073	2,232,038	2,152,212	(79,825)
60012	Fringe Benefits Non-Safety	10,923,127	11,242,515	12,070,129	827,614
60013	Overtime Meals	80	4,463	3,588	(875)
60020	Project Salaries	(9,430,124)	(5,269,177)	(5,066,775)	202,402
60021	Project Salaries Overhead	(10,763,725)	(6,059,554)	(5,826,792)	232,762
60022	Car Allowance	7,193	7,730	7,050	(680)
60023	Uniform & Tool Allowance	167,313	182,987	170,055	(12,932)
60025	Applied Overhead Recovery	(1,612,523)	(1,625,537)	(1,658,048)	(32,511)
		18,757,645	27,729,731	31,161,479	3,431,748
MATERIALS, SUPPLIES, SERVICES					
62000	Utilities	\$ 294,749	\$ 409,682	\$ 384,550	\$ (25,132)
62001	Deferred Charges	(110,626)	(1,178,801)	(943,131)	235,670
62030	Property Taxes and Other Taxes	4,365	12,000	12,000	
62085	Other Professional Services	5,071,265	8,349,709	9,226,820	877,111
62160	Hazardous Materials Collection	20,460	6,500	15,000	8,500
62170	Private Contractual Services	2,261,452	4,049,852	4,205,049	155,197
62180	Landscape Contractual Services	74,408	83,860	76,550	(7,310)
62220	Insurance	1,382,721	1,408,799	1,506,851	98,053
62225	Custodial Services	147,911	9,700	208,525	198,825
62240	Service of other Depts	4,749,255	4,545,526	5,108,174	562,648
62300	Special Departmental Supplies	958,613	810,375	824,335	13,960
62310	Office Supp, Postage, Printing	92,166	83,070	80,878	(2,193)
62316	Software & Hardware	791,118	1,382,440	1,541,996	159,555
62375	Property Damage	4,843			
62380	Chemicals		10,000	15,000	5,000
62381	Cooling Tower Chemicals	4,404	9,000	11,000	2,000
62382	Boiler Chemicals	221			
62383	Power Prod'n Lubrication/Gases	1,491	12,100	12,100	
62405	Uniform & Tool Allowance	603	4,000	13,955	9,955
62415	Uncollectible Electric Expense	185,995	200,000	230,000	30,000
62420	Books & Periodicals	1,867	14,268	3,812	(10,456)
62430	Auto Equipment Maintenance	198,020	327,838	301,500	(26,338)
62435	General Equip Maint/Repairs	143,598	358,421	379,638	21,217
62440	Office Equip Maint/Repairs	589,010	735,072	677,079	(57,993)
62445	Paving	3,624	5,925		(5,925)
62450	Building Grounds Maint. & Repair	200,639	177,845	278,775	100,930
62455	Equipment Rental	30,312	38,328	52,155	13,828
62465	Building Rentals		885		(885)
62485	Communications	311,959	346,765	352,596	5,831
62496	Computer Expense	696,818	279,678	285,272	5,594
62520	Public Information	14,842	1,750	1,850	100

Electric Fund

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		EXPENDITURES FY 2012-13	BUDGET FY 2013-14	BUDGET FY 2014-15	CHANGE FROM PRIOR YEAR
62525	Photography	22,029	17,500	17,500	
62535	In-Lieu Tax	10,904,451	11,505,333	11,553,917	48,584
62590	Event Sponsorship	58,306	106,277	32,500	(73,777)
62700	Membership & Dues	186,757	202,096	237,459	35,363
62710	Travel	96,196	244,656	259,086	14,431
62725	Street Lighting Maintenance	323			
62745	Safety Programs	7,924	68,773	55,773	(13,000)
62755	Training	421,255	606,711	554,978	(51,732)
62765	Education Reimbursement	29,395	56,100	54,100	(2,000)
62780	Fuel - oil	151,383	266,150	250,150	(16,000)
62790	DC Intertie - Transmission	782,296	600,000	600,000	
62800	Fuel -Gas (incl Transport & Storage)	22,905,652	26,904,271	24,983,196	(1,921,075)
62805	Purchased Power - Retail	74,995,052	66,361,558	65,252,515	(1,109,043)
62805	Purchased Power - Wholesale	28,815,197	73,750,000	73,750,000	
62820	Bond Interest Expense	4,630,250	5,167,359	5,037,998	(129,361)
62825	Bond Issuance Cost	(13,275)		(581,459)	(581,459)
62830	Bank Service Charges	50,186	61,600	69,530	7,930
62840	Small Accessory Tools	79,206	81,385	61,385	(20,000)
62895	Miscellaneous Expense	1,086,714	135,417	170,447	35,030
63025	Depreciation Expense	17,358,027	18,440,275	18,987,000	546,725
63105	Southern Transmission System	4,703,076	4,961,000	5,242,785	281,785
63106	Northern Transmission System	349,046	360,000	432,000	72,000
63110	Mead-Phoenix Transmission	431,957	1,133,000	1,267,122	134,122
63115	Mead-Adelanto Transmission	934,257	2,692,000	2,981,690	289,690
63120	LADWP Transmission Contracts	3,356,017	3,602,900	3,602,932	32
63130	Transmission Expense	1,702,106	1,454,278	1,215,979	(238,299)
63131	Overhead Recovery (including MPP)	(3,601,151)	(11,297,335)	(10,894,905)	402,430
63160	Electric Stations	81,961	62,000		(62,000)
63165	Maintenance of Electric Equipment	70		64,000	64,000
63195	Meters	(12,322)			
63205	Electric Equipment	101,417	93,362	90,600	(2,762)
63220	Disposal/Scrapped Inventory	20,335			
63235	Leased Property	75,000	75,000	75,000	
63240	Regulatory Expense	191,882	425,000	600,000	175,000
63310	Inventory Overhead	279,937	611,589	611,589	
70006	Street Lighting Improvements	225,045			
70011	Operating Equipment	20,919			
71000	Infrastructure Improvements	2,408,923			
		191,961,902	231,242,841	231,497,195	254,355
CHANGE IN NET ASSETS (NET INCOME)		\$ 12,969,856	\$ 10,234,061	\$ 3,294,777	\$ (6,939,284)
CAPITAL OUTLAY					
15021	Building Improvements/Infrastructure	\$ 55,986		\$ 105,000	\$ 105,000
15041	Mach & Equip and Other Utility Assets	(71,775)	1,360,775	471,920	(888,855)
		(15,789)	1,360,775	576,920	(783,855)
CAPITAL IMPROVEMENTS					
15012	Land Improvements	\$ 70,853			
15022	Building Improvements/Infrastructure	15,214,491	25,931,117	12,800,120	(13,130,997)
15042	Mach & Equip and Other Utility Assets	9,684,419	2,361,890	363,453	(1,998,437)
		24,969,763	28,293,008	13,163,573	(15,129,435)
FUND TOTAL		\$ 235,673,522	\$ 288,626,355	\$ 276,399,167	\$ (12,227,188)



Statement of Changes in Net Assets
Fiscal Year 2014-15 Budget

(\$ in 000's)				
FUND SUMMARY	ACTUAL FY 2012-13	BUDGET FY 2013-14	BUDGET FY 2014-15	CHANGE FROM PRIOR YEAR
Retail MWh Sales	\$ 1,142,057	\$ 1,197,380	\$ 1,180,219	\$ (17,161)
Operating Revenues				
Retail	\$ 167,827	\$ 178,800	\$ 179,555	\$ 755
Wholesale	\$ 44,295	\$ 75,000	\$ 75,000	
Other Revenues	\$ 3,709	\$ 5,733	\$ 4,101	\$ (1,632)
Total Operating Revenues	\$ 215,831	\$ 259,533	\$ 258,656	\$ (877)
Power Supply Expenses				
Retail Power Supply & Transmission	\$ 105,271	\$ 118,731	\$ 118,268	\$ (463)
Wholesale Power Supply	\$ 41,875	\$ 73,750	\$ 73,750	
Total Power Supply Expenses	\$ 147,146	\$ 192,481	\$ 192,018	\$ (463)
Gross Margin	\$ 68,686	\$ 67,052	\$ 66,638	\$ (414)
Operating Expenses				
Distribution	\$ 8,583	\$ 11,141	\$ 11,856	\$ 715
Administration & Safety	\$ 1,505	\$ 1,609	\$ 1,670	\$ 61
Finance	\$ 3,309	\$ 3,021	\$ 2,904	\$ (117)
Transfer to General Fund for Cost Allocation	\$ 4,749	\$ 4,546	\$ 5,108	\$ 562
Customer Service & Marketing	\$ 2,910	\$ 2,673	\$ 4,320	\$ 1,647
Public Benefits	\$ 3,926	\$ 4,863	\$ 4,868	\$ 5
Security & Operations Technology	\$ 1,452	\$ 1,295	\$ 1,643	\$ 348
Telecom & C&M	\$ 1,820	\$ 2,231	\$ 2,694	\$ 463
Depreciation	\$ 17,358	\$ 18,440	\$ 18,987	\$ 547
Total Operating Expense	\$ 45,612	\$ 49,819	\$ 54,050	\$ 4,231
Operating Income/(Loss)	\$ 23,074	\$ 17,233	\$ 12,588	\$ (4,645)



Statement of Changes in Net Assets
Fiscal Year 2014-15 Budget

(\$ in 000's)

FUND SUMMARY	ACTUAL FY 2012-13	BUDGET FY 2013-14	BUDGET FY 2014-15	CHANGE FROM PRIOR YEAR
Other Income/(Expenses)	\$ 276	\$ (2,258)	\$ (40)	\$ 2,218
Transfer To General Fund	\$ (10,904)	\$ (11,505)	\$ (11,554)	\$ (49)
Aid in Construction	\$ 524	\$ 6,765	\$ 2,300	\$ (4,465)
Net Change in Net Assets (Net Income)	\$ 12,970	\$ 10,235	\$ 3,295	\$ (6,940)



Statement of Cash Balances
Fiscal Year 2014-15 Budget

(\$ in 000's)						
		BUDGET	BUDGET	MINIMUM	RECOMMENDED	
FUND SUMMARY		FY 2013-14	FY 2014-15	FY 2014-15	FY 2014-15	
Unrestricted Cash						
General Operating Reserves	\$	40,801	\$	57,372		
Sub-Total Unrestricted Cash	\$	40,801	\$	57,372	\$	39,340 \$
Restricted Cash						
Debt Service Fund & Other Restricted Cash	\$	1,359	\$	522		
Parity Reserve Fund	\$	3,801	\$	4,181		
Sub-Total Restricted Cash	\$	5,160	\$	4,703		
Total Cash	\$	45,961	\$	62,075		

Water Fund

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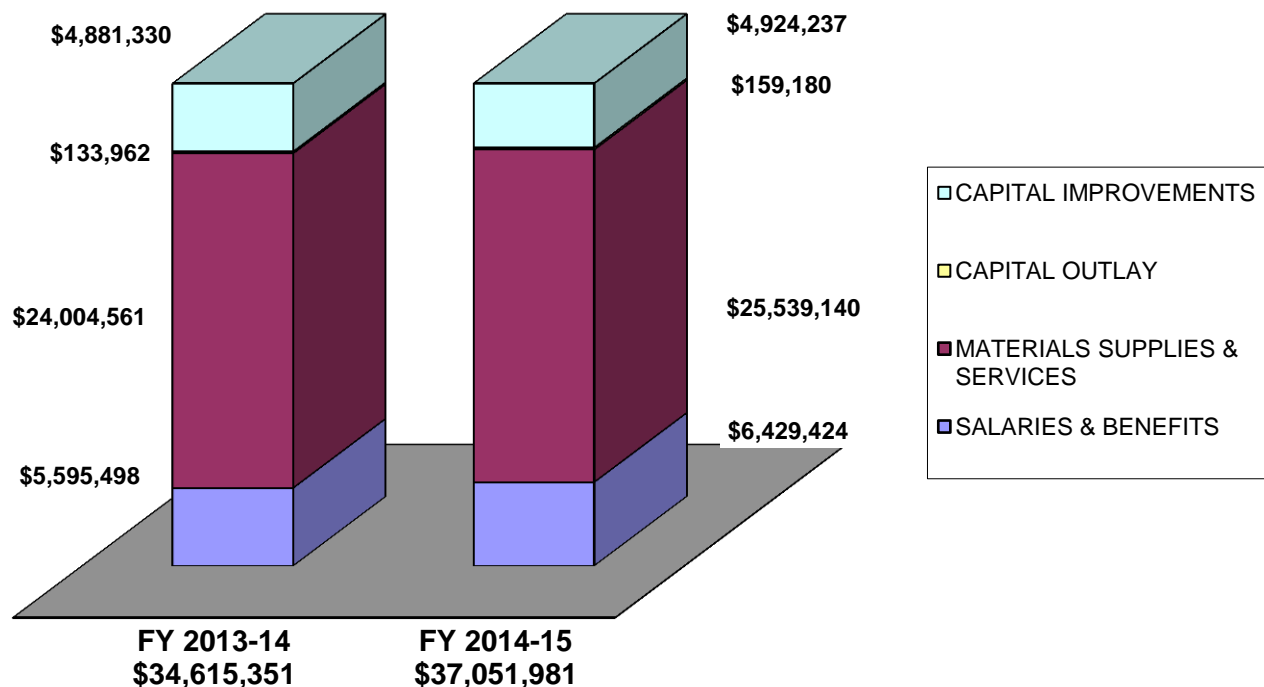


The **Water Fund** supplies potable and recycled water to the City of Burbank and its customers. The Water Utility is committed to providing safe drinking water reliably at competitive rates, promoting sustainability, and drought proofing a portion of the water supply by investing in the Recycled Water System.

FUND 497 SUMMARY

	EXPENDITURES 2012-13	BUDGET 2013-14	BUDGET 2014-15	CHANGE FROM PRIOR YEAR
Staff Years	51.000	51.000	51.000	
Revenues and Other Income	\$ 28,158,246	\$ 30,859,355	\$ 32,493,139	\$ 1,633,784
Salaries & Benefits	\$ 5,023,509	\$ 5,595,498	\$ 6,429,424	\$ 833,926
Materials, Supplies, Services	22,160,805	24,004,561	25,539,140	1,534,578
Capital Outlay		133,962	159,180	25,218
Capital Improvements	11,932,480	4,881,330	4,924,237	42,907
TOTAL	\$ 39,116,795	\$ 34,615,351	\$ 37,051,981	\$ 2,436,630

WATER FUND SUMMARY



Water Fund

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		EXPENDITURES FY 2012-13	BUDGET FY 2013-14	BUDGET FY 2014-15	CHANGE FROM PRIOR YEAR
REVENUES AND OTHER INCOME					
58000	Potable Retail Revenues	\$ 25,063,454	\$ 25,719,436	\$ 27,730,246	\$ 2,010,809
58010	Recycled Revenues	1,663,085	3,019,369	3,075,932	56,563
58030	Other Revenues	883,392		744,250	744,250
45015	Interest	(149,964)	123,550	129,211	5,661
45017	Subsidies/Rebates	525,067		509,500	509,500
58999	Misc. Income	(34,364)	1,149,000		(1,149,000)
58999	Aid-in-Construction	207,577	848,000	304,000	(544,000)
		28,158,246	30,859,355	32,493,139	1,633,784
STAFF YEARS		51.000	51.000	51.000	
SALARIES & BENEFITS					
60001	Salaries	\$ 4,433,519	\$ 5,274,857	\$ 5,234,148	\$ (40,709)
60006	Overtime	288,694	229,963	234,788	4,825
60012	Fringe Benefits	1,871,250	2,498,200	2,535,488	37,288
60013	Overtime Meals	70	738	713	(25)
60020	Project Salaries	(683,438)	(1,086,224)	(686,251)	399,973
60021	Project Salaries Overhead	(672,153)	(1,106,647)	(663,191)	443,456
60022	Car Allowance		1,050	950	(100)
60023	Uniforms and Tool Allowance	15,929	15,783	9,645	(6,138)
60025	Applied Overhead Recovery	(230,361)	(232,220)	(236,864)	(4,644)
		5,023,509	5,595,498	6,429,424	833,926
MATERIALS, SUPPLIES, SERVICES					
62000	Utilities	\$ 268,386	\$ 405,018	\$ 442,868	\$ 37,850
62001	Deferred Charges	112,541	(528,445)	(391,136)	137,309
62005	Electricity for Water pumping	910,891	1,042,773	1,238,238	195,465
62085	Professional Services Agreement	211,417	1,147,818	1,038,369	(109,449)
62170	Private Contractual Services	141,502	375,389	270,432	(104,957)
62180	Landscape Contractual Services	43,228	94,140	80,450	(13,690)
62220	Insurance	154,145	183,064	195,806	12,741
62225	Custodial Services	1,422	250	26,125	25,875
62240	Service of other Depts	912,582	829,011	790,048	(38,963)
62300	Special Departmental Supplies	256,215	332,825	330,465	(2,360)
62310	Office Supp, Postage, Printing	9,111	39,080	43,313	4,233
62316	Software & hardware	20,033	115,140	117,854	2,715
62375	Property Damage	2,384			
62380	Chemicals	85,465	145,264	123,000	(22,264)
62405	Uniform & tool allowance			5,645	5,645
62415	Uncollectible Water and Electric Exp	19,544	31,250	26,450	(4,800)
62420	Books & Periodicals	144	592	638	46
62430	Auto Equipment Maintenance	55,617	2,563	2,500	(63)
62435	General Equip Maint/Repairs	46,243	58,464	65,863	7,398
62440	Office Equip Maint/Repairs	13,879	113,832	107,868	(5,964)
62445	Paving	75,627	95,575	135,000	39,425
62450	Building Grounds Maint & Repair	6,055	34,655	48,225	13,570
62455	Equipment Rental	1,849	140,502	233,492	92,990
62465	Building Rentals		115		(115)
62485	Communications	86,356	73,112	75,166	2,055
62496	Computer Expense	109,189	78,130	79,693	1,563
62520	Public Information	141	1,750	1,850	100
62525	Photography		17,500	17,500	
62535	In-Lieu Tax	1,252,413	1,268,191	1,388,942	120,751
62590	Event Sponsorship	62	48,658	39,500	(9,158)
62700	Membership & Dues	33,366	87,412	73,341	(14,072)
62710	Travel	1,443	22,196	24,730	2,533
62725	Street Lighting Maintenance	2,283			
62735	Emission Credits	32,083	59,850	50,350	(9,500)

Water Fund

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		EXPENDITURES FY 2012-13	BUDGET FY 2013-14	BUDGET FY 2014-15	CHANGE FROM PRIOR YEAR
62745	Safety Programs		7,728	7,728	
62755	Training	31,566	87,495	76,755	(10,740)
62765	Education Reimbursement		6,900	6,900	
62775	Purchased Water	10,954,273	11,443,605	12,209,304	765,699
62780	Fuel - Oil	92,297			
62820	Bond/Note Interest Expense	1,317,546	1,972,568	2,076,207	103,639
62825	Bond Issuance Cost	(63,677)		(98,308)	(98,308)
62830	Bank Service Charges		8,400	9,430	1,030
62840	Small Accessory Tools	23,599	27,615	27,615	
62850	Other bond expenses	5,000			
62895	Miscellaneous	12,728	35,783	40,167	4,384
63025	Depreciation Expense	3,563,983	3,749,000	4,143,000	394,000
63131	Overhead Recovery	1,318,107	193,254	192,570	(685)
63160	Electric Stations	401			
63165	Maintenance of Electric Equipment	618			
63295	Water Pumping Equipment	1,908			
63295	Other Water Expense	1,800			
63295	Other Water Expense	11,134	35,300	43,950	8,650
63305	MWD Rebates Programs	9,422			
63310	Inventory Overhead	14,487	121,239	121,239	
		22,160,805	24,004,561	25,539,140	1,534,578
CHANGE IN NET ASSETS (NET INCOME)		\$ 973,932	\$ 1,259,296	\$ 524,575	\$ (734,720)
CAPITAL OUTLAY					
15041	Mach & Equip and Other Utility Assets		\$ 133,962	\$ 159,180	\$ 25,218
			133,962	159,180	25,218
CAPITAL IMPROVEMENTS					
15021	Building Improvements/Infrastructure	\$ 11,795,369	\$ 4,757,581	\$ 4,708,715	\$ (48,866)
15041	Mach & Equip and Other Utility Assets	137,112	123,750	215,522	91,772
		11,932,480	4,881,330	4,924,237	42,907
		\$ 39,116,795	\$ 34,615,351	\$ 37,051,981	\$ 2,436,630



**Consolidated Potable and Recycled Water
Statement of Changes in Net Assets
Fiscal Year 2014-15 Budget**

(\$ in 000's)

	ACTUAL FY 2012-13	BUDGET FY 2013-14	BUDGET FY 2014-15	CHANGE FROM PRIOR YEAR
Domestic Sales in CCF's	8,042,678	7,770,232	8,043,042	272,810
Operating Revenues				
Potable Water	\$ 25,063	\$ 25,719	\$ 27,730	\$ 2,011
Recycled Water	\$ 1,663	\$ 3,019	\$ 3,076	\$ 57
Other	\$ 883	\$ 600	\$ 744	\$ 144
Total Operating Revenues	\$ 27,610	\$ 29,338	\$ 31,550	\$ 2,212
Water Supply Expenses				
WCAC	\$ 11,768	\$ 12,377	\$ 13,171	\$ 794
Total Water Supply Expenses	\$ 11,768	\$ 12,377	\$ 13,171	\$ 794
Gross Margin	\$ 15,842	\$ 16,961	\$ 18,380	\$ 1,419
Operating Expenses				
Operations & Maintenance - Potable	\$ 5,191	\$ 6,093	\$ 6,590	\$ 497
Operations & Maintenance - Recycled	\$ 1,396	\$ 1,149	\$ 1,449	\$ 300
Allocated O&M & Security	\$ 1,513	\$ 1,472	\$ 1,735	\$ 263
Admin & Finance	\$ 274	\$ 691	\$ 626	\$ (65)
Transfer to General Fund for Cost Allocation	\$ 908	\$ 829	\$ 790	\$ (39)
Depreciation	\$ 3,564	\$ 3,749	\$ 4,143	\$ 394
Total Operating Expenses	\$ 12,846	\$ 13,983	\$ 15,333	\$ 1,350
Operating Income/(Loss)	\$ 2,996	\$ 2,978	\$ 3,047	\$ 69
Other Income/(Expenses)	\$ (978)	\$ (1,300)	\$ (1,437)	\$ (137)
Transfer To General Fund	\$ (1,252)	\$ (1,268)	\$ (1,389)	\$ (121)
Aid in Construction	\$ 208	\$ 848	\$ 304	\$ (544)
Change in Net Assets (Net Income)	\$ 974	\$ 1,258	\$ 525	\$ (733)

Water Fund

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Statement of Cash Balances Fiscal Year 2014-15 Budget

(\$ in 000's)

	BUDGET		BUDGET		MINIMUM	RECOMMENDED
	FY 2013-14		FY 2014-15		RESERVES	RESERVES
					FY 2014-15	FY 2014-15
Unrestricted Cash						
Cash Balance	\$	10,968	\$	9,853		
Loan Proceeds	\$	2,000				
Sub-Total Unrestricted Cash	\$	12,968	\$	9,853	\$	7,240
					\$	15,760
Restricted Cash						
Debt Service	\$	204	\$	204		
Parity Reserve						
Sub-Total Restricted Cash	\$	204	\$	204		
Total Cash	\$	13,172	\$	10,057		

BURBANK WATER AND POWER

Authorized Positions



CLASSIFICATION TITLES	STAFF YEARS 2012-13	STAFF YEARS 2013-14	STAFF YEARS 2014-15	CHANGE FROM PRIOR YEAR
Electric				
General Manager-BWP	1.000	1.000	1.000	
Asst GM-Customer Service & Marketing	1.000	1.000	1.000	
Asst GM-Electric Distribution	1.000	1.000	1.000	
Asst GM-Power Supply	1.000	1.000	1.000	
Asst GM-Technology (CTO)	1.000	1.000	1.000	
Account Clerk	3.000	2.500	2.500	
Administrative Officer - BWP	1.000	1.000	1.000	
Administrative Tech	1.000	1.000	1.000	
Asst Power Production Superintendent	2.000	2.000	2.000	
Chief Financial Officer	1.000	1.000	1.000	
Communications Network Engineer	1.000	1.000	1.000	
Construction & Maintenance Worker	1.000	1.000		-1.000
Custodian	5.000	5.000	5.000	
Customer Service Supervisor	4.000	4.000	5.000	1.000
Customer Service Rep I	5.000	5.000	4.000	-1.000
Customer Service Rep II	14.000	14.000	14.000	
Customer Service Rep III	8.000	8.000	8.000	
Database Administrator III	1.000		1.000	1.000
Database Administrator IV		1.000		-1.000
Electrical Engineering Associate	7.000	8.000	7.000	-1.000
Electrical Engineering Assistant	3.000	3.000	3.000	
Electrical Service Planner	1.000	1.000	1.000	
Electric Supervisor	4.000	4.000	4.000	
Electrician	16.000	16.000	16.000	
Energy Trader/Scheduler II	2.000	2.000	2.000	
Engineering (Proposed BMA)	1.000			
Engineering Aide		0.500	0.500	
Engineering Tech	2.000	2.000	2.000	
Environmental & Safety Manager	2.000	2.000	2.000	
Environmental Compliance Coordinator	1.000	1.000	1.000	
Executive Asst	1.000	1.000	1.000	
Facilities Maintenance Supervisor	1.000			
Facilities Technology Coord	2.000	1.000	1.000	
Field Services Rep II	3.000	2.000	2.000	
Field Services Rep III	3.000	3.000	3.000	
Fin Plan & Risk Manager	1.000	1.000	1.000	
Financial Accounting Manager/BWP	1.000	1.000	1.000	
Financial Analyst	2.000	2.000	2.000	
Fleet Maintenance Tech	6.000	6.000	6.000	
Fleet Manager / BWP	1.000	1.000	1.000	
Graphic Media Designer			1.000	1.000
Information Sys Anal I	1.000	2.000	2.000	
Information Sys Anal II	1.000	1.000	1.000	
Instrument Ctrl Tech	2.000	2.000	2.000	
Instrument Ctrl Supervisor	1.000	1.000	1.000	
Lead Storekeeper		1.000	1.000	
Legislative Analyst	1.000	1.000	1.000	
Line Mech Apprentice	3.000	3.000	3.000	
Line Mechanic	23.000	23.000	23.000	
Line Mechanic Supv	4.000	4.000	4.000	
Manager Cust Serv Oper	2.000	2.000	2.000	
Manager Electric Equipment	1.000	1.000	1.000	

BURBANK WATER AND POWER

Authorized Positions



CLASSIFICATION TITLES	STAFF YEARS 2012-13	STAFF YEARS 2013-14	STAFF YEARS 2014-15	CHANGE FROM PRIOR YEAR
Manager Elect Dist	1.000	1.000	1.000	
Manager Energy Cont. Ctr	1.000	1.000	1.000	
Manager Security Systems	1.000	1.000	1.000	
Manager T&D Engineering	1.000	1.000	1.000	
Manager Technology		1.000	1.000	
Marketing Associate	2.000	2.000	2.000	
Marketing Manager	1.000	1.000	1.000	
Metal Worker	1.000	1.000	1.000	
Mgr Telecommunications	1.000	1.000	1.000	
Network Support Analyst III		1.000		-1.000
Network Support Analyst IV	1.000		1.000	1.000
Painter	2.000	2.000	2.000	
Power Plnt Maint Supv	2.000	2.000	2.000	
Power Plant Mechanic	5.000	5.000	6.000	1.000
Power Plant Operator	12.000	12.000	12.000	
Power Plant Shift Supv	5.000	5.000	5.000	
Power Production Engineer	1.000	1.000	1.000	
Power Resource Mgr	1.000	1.000	1.000	
Power Production Manager	1.000	1.000	1.000	
Power Supply Scheduler	2.000	2.000	2.000	
Power System Oper I	1.000	1.000	1.000	
Power System Oper II	12.000	12.000	12.000	
Principal Clerk	1.000	1.000	1.000	
Principal Util Acctg Analyst	1.000	1.000	1.000	
Principal Elec Engr	4.000	7.000	7.000	
Principal Pwr Engineer	1.000	1.000	1.000	
Principal Pwr Sys Oper	2.000	1.000	1.000	
Rates & Programs Analyst	1.000			
Security Guard	4.000	4.000	4.000	
Skilled Worker	1.000	1.000	1.000	
Sr Clerk	6.000	6.000	6.000	
Sr Conduit Mechanic	1.000	1.000	1.000	
Sr Control Operator	4.000	4.000	4.000	
Sr Elec Service Planner	1.000	2.000	2.000	
Sr Electrical Engr	5.000	5.000	5.000	
Sr Electrical Engr - System Planning	1.000			
Sr Electrician	6.000	6.000	6.000	
Sr Engineering Tech	1.000	1.000	1.000	
Sr Fleet Maint Tech	2.000	2.000	2.000	
Sr Instrument Control Tech	1.000	1.000	1.000	
Sr Line Mechanic	6.000	6.000	6.000	
Sr Power Plant Mech	4.000	4.000	4.000	
Sr Secretary	5.000	5.000	5.000	
Sr Security Guard	1.000	1.000	1.000	
Sr Storekeeper (Proposed BCEA)	1.000			
Sr Test Technician	4.000	4.000	4.000	
Sr Utility Acctg Analyst	1.000	1.000	1.000	
Storekeeper	4.000	4.000	4.000	
Storekeeper Helper	1.000	1.000	1.000	
Supervising Account Clerk	0.000	0.000	0.000	
Technology Manager	1.000			
Test Tech Supervisor	2.000	2.000	2.000	
Test Technician	5.000	5.000	5.000	
Trades & Crafts Leadworker	1.000	1.000	1.000	
Utility Line Mechanic	1.000	1.000	1.000	

BURBANK WATER AND POWER

Authorized Positions



CLASSIFICATION TITLES	STAFF YEARS 2012-13	STAFF YEARS 2013-14	STAFF YEARS 2014-15	CHANGE FROM PRIOR YEAR
Utility Rates & Programs Analyst		1.000	1.000	
Warehouse Manager / BWP	1.000	1.000	1.000	
TOTAL STAFF YEARS	286.000	286.000	286.000	

Water

Asst Gen'l Manager / Water	1.000	1.000	1.000
Civil Eng Assistant/BWP	2.000	2.000	2.000
Civil Engineering Assoc/BWP	3.000	3.000	3.000
Cross Conn Ctrl Spec	0.000	1.000	1.000
Manager Water Engr / Planning	1.000	1.000	1.000
Manager Water Prod / Oper	1.000	1.000	1.000
Pipefitter	7.000	7.000	7.000
Pipefitter Apprentice	4.000	4.000	4.000
Pipefitter/Operator	3.000	3.000	3.000
Principal Civil Engr / BWP	2.000	2.000	2.000
Sr Clerk	2.000	2.000	2.000
Sr Engineering Tech	2.000	2.000	2.000
Sr Secretary	1.000	1.000	1.000
Sr Survey Aide	2.000	2.000	2.000
Sr Water Plant Mech	2.000	2.000	2.000
Sr Water Plant Oper	3.000	3.000	3.000
Utility Worker	1.000	1.000	1.000
Water Maint/Const Supt	1.000	1.000	1.000
Water Meter Mechanic	2.000	2.000	2.000
Water Plant Operator	3.000	3.000	3.000
Water Quality Analyst	1.000	1.000	1.000
Water Quality Spec	1.000		
Water Services Planner	1.000	1.000	1.000
Water Supervisor	5.000	5.000	5.000
TOTAL STAFF YEARS	51.000	51.000	51.000

Communications

Comm Technician	3.000	3.000	3.000
Comm Tech Supervisor	1.000	1.000	1.000
Manager Comm System	1.000	1.000	1.000
Sr Comm Technician	1.000	1.000	1.000
TOTAL STAFF YEARS	6.000	6.000	6.000
TOTAL BWP STAFFING	343.000	343.000	343.000